

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

68901 WESTSIDE UNION SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	7.64	7.64	0.00	7.64
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7.64</u>	<u>\$7.64</u>	<u>\$0.00</u>	<u>\$7.64</u>
ALLOCATED / DISTRIBUTED			7.64	0.00	7.64
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

68906 CO. SCH. SERV. FD. - WESTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	0.99	0.99	0.00	0.99
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.99</u>	<u>\$0.99</u>	<u>\$0.00</u>	<u>\$0.99</u>
ALLOCATED / DISTRIBUTED			0.99	0.00	0.99
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

68907 DEV. CTR. HDCPD. MINOR - WESTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	0.10	0.10	0.00	0.10
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.10</u>	<u>\$0.10</u>	<u>\$0.00</u>	<u>\$0.10</u>
ALLOCATED / DISTRIBUTED			0.10	0.00	0.10
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>